

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-01853A  
Parker Lakeview Estates Homeowners Association Inc.  
dba Parker Springs Water Company  
HC 1, Box 474  
Elgin, AZ 85611

RECEIVED

SEP 9 2009

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-12-10

## COMPANY INFORMATION

**Company Name (Business Name)** Parker Lakeview Estates HOA, Inc. DBA Parker Springs Water

Mailing Address HC1 Box 474  
(Street)

Elgin Arizona 85611  
(City) (State) (Zip)

520 455-9345 use email N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address spain333@wildblue.net

**Local Office Mailing Address** same as above  
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Gail Spain, Secretary/Treasurer  
(Name) (Title)

9012 West Montezuma Place, (Parker Canyon Lake) Hereford Arizona 85615  
(Street) (City) (State) (Zip)

520 455-9345 use email N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address spain333@wildblue.net

**On Site Manager:** Gail Spain  
(Name)

Same  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** Gail Spain  
(Name)  
HC 1 Box 472 Elgin Arizona 85611  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Matchett Law  
(Name)

99 Bisbee Road Bisbee AZ 85603  
(Street) (City) (State) (Zip)

520 455-9345 use email N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** spain333@wildblue.net

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	243.00	243.00	0
307	Wells and Springs	10,750.00	4,604.00	6,146.00
311	Pumping Equipment	1,472.78	962.00	510.78
320.2	Solution Chemical Feeders	1,084.45	7.00	1,077.45
330	Distribution Reservoirs and Standpipes	1,958.00	1,958.00	0
331	Transmission and Distribution Mains	41,035.56	33,968.10	7,067.46
333	Services	9,047.50	1,837.93	7,209.57
334	Meters and Meter Installations	2,352.19	767.00	1,585.19
330.1	Storage Tanks	3,387.49	254.00	3,133.49
310	Power Generation Equipment	15,471.68	5,607.52	9,864.16
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>86,802.65</b>	<b>50,208.55</b>	<b>36,594.10</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	243.00	5	0
307	Wells and Springs (Eng. Study 5 yr depr, partial yr)	10,750.00	5 and 20	104.00
311	Pumping Equipment	1,472.78	5	74.00
320.2	Solution Chemical Feeders	1,084.45	5 (partial yr)	7.00
330	Distribution Reservoirs and Standpipes	1,958.00	5	0
331	Transmission and Distribution Mains	41,035.56	5	976.00
333	Services	9,047.50	5	390.00
334	Meters and Meter Installations	2,352.19	5 some partial yr	48.00
335	Hydrants			
336	Backflow Prevention Devices			
310	Power Generation Equipment	15,471.68	5	774.00
330.1	Tanks	3,387.49	5	169.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>86,802.65</b>		<b>2,542.00</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2.46	\$ 294.23
134	Working Funds		
135	Temporary Cash Investments	0	200.01
141	Customer Accounts Receivable	(72.89)	(142.02)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	842.21	866.54
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 711.78	\$ 1,218.76
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 73,209.53	\$88,802.65
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(42,922.63)	(50,134.55)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 30,286.90	\$36,668.10
	<b>TOTAL ASSETS</b>	<b>\$ 31,058.68</b>	<b>\$37,886.86</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 1,350.74	\$ 1,725.73
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	80.00	140.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,430.74	\$ 1,865.73
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	770.00	1,190.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		74.63
	<b>TOTAL DEFERRED CREDITS</b>	\$ 770.00	\$ 1,264.63
	<b>TOTAL LIABILITIES</b>	\$ 2,200.74	\$ 3,130.63
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,919.55	7,919.55
215	Retained Earnings	20,938.39	26,836.95
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$28,857.94	\$34,756.50
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$31,058.68</b>	<b>\$37,886.86</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$13,353.18	\$13,689.94
460	Unmetered Water Revenue		
474	Other Water Revenues	18.43	218.77
	<b>TOTAL REVENUES</b>	\$13,371.61	\$13,908.71
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615 616	Purchased Power (Fuel)	2,581.48	2,603.18
618	Chemicals		25.44
620	Repairs and Maintenance	441.79	273.01
621	Office Supplies and Expense	399.93	713.60
630	Outside Services	6,109.07	6,301.51
635	Water Testing	1,623.35	1,092.80
641	Rents	304.73	197.36
650	Transportation Expenses	125.00	100.10
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		79.25
675	Miscellaneous Expense	7.54	(24.96)
403	Depreciation Expense	1,963.00	2,542.00
408	Taxes Other Than Income	66.79	16.04
408.11	Property Taxes	346.42	340.20
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$13,969.10	\$14,260.16
	<b>OPERATING INCOME/(LOSS)</b>	\$ (597.49)	\$ (351.45)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 3.60	\$ .01
421	Non-Utility Income WIFA Grant		6,250.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 3.60	\$ 6,250.01
	<b>NET INCOME/(LOSS)</b>	<b>\$ ( 593.89)</b>	<b>\$ 5,899.19</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued <b>NONE</b>				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$140.00

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b> Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Company	
<b>Name of System:</b> Parker Springs	<b>ADEQ Public Water System Number:</b> 02045

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621240	2 HP	10	125	12	5/8	1962

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	NONE	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> <b>Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Company</b>		
<b>Name of System:</b> <b>Parker Springs</b>	<b>ADEQ Public Water System Number: 02045</b>	

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>			<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>	<b>Size (in inches)</b>	<b>Quantity</b>
2	PVC	2400	5/8 X 3/4	40
3			3/4	
4	PVC	2800	1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
2	GALVANIZED	1436	Comp. 6	
			Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

CHEMFEED INJECTOR PUMP & SOLUTION TANK

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**STRUCTURES:**

12X20 METAL SHED HOUSING ELECTRICAL GENERATORS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**OTHER:**

2 ONAN GENERATORS TO PROVIDE ELECTRICITY FOR PUMPING

TIMERS AND SENSORS TO AUTOMATE "KEEP FILL" PUMPING

\_\_\_\_\_

\_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Company

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	38	21	21.6	0
FEBRUARY	38	21.4	32	0
MARCH	38	22.6	26.8	0
APRIL	40	26.8	33.4	0
MAY	40	36.9	44.1	0
JUNE	40	55.3	61.2	0
JULY	40	33.1	49.5	0
AUGUST	40	33.1	39.1	0
SEPTEMBER	40	41	80	0
OCTOBER	40	28	44.8	0
NOVEMBER	40	32	55.2	0
DECEMBER	40	31.3	46.9	0
TOTALS →		382	535	0

What is the level of arsenic for each well on your system? <.0030 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes                      ( ) No    CHLORINATOR OPERATES WHILE PUMPING

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( X ) No

If yes, provide the GPCPD amount:                                     

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> <u>Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Company</u>	
<b>Name of System:</b> Parker Springs	<b>ADEQ Public Water System Number:</b> 02045

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>		<b>NONE</b>		

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 340.20

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

LIMITED LAND, BLDGS, ETC	0	22.0	0	0	5.9532	0.00	NET PRIMARY PROPERTY TAX	327.42
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	SECONDARY PROPERTY TAX	10.78
LIMITED TOTALS	0	-	0	0	0.0000	0.00	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	0	22.0	0	0	0.4921	0.00	TOTAL TAX DUE FOR 2009	340.20
FULL CASH BUILDINGS, ETC	25,000	22.0	5,500	0	0.2324	12.78		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00		
FULL CASH TOTALS	25,000	-	5,500	0	-	12.78		

ACREAGE:	.00	JURISDICTION	2008 TAXES	2009 TAXES
0121866		02000 COCHISE COUNTY	153.87	145.34
SITUS ADDRESS:		02001 STATE SCHOOL TAX EQU	0.00	18.18
NULL		07999 COUNTY EDUCATION DIS	84.08	75.49
LEGAL DESCRIPTION:		08150 COCHISE COUNTY JUNIO	95.47	88.41
TOTAL VALUE OF OPERATING PROPERTY		11900 FIRE DISTRICT ASSIST	4.66	4.80
		14900 COCHISE COUNTY LIBRA	8.34	7.98
		15000 COCHISE COUNTY FCD #	0.00	0.00

This is the only notice you will receive.

Marsha Bonham  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS 346.42**

**340.20**

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:  
**Marsha Bonham  
Cochise County Treasurer  
PO Box 1778  
Bisbee AZ 85603-2778**

944-00-000 4  
0053695 01 AT 0.357 \*\*AUTO T9 0 0786 85611-973974



PAGE 0001 OF 0001 00063005

**PARKER LAKEVIEW ESTATES  
HOMEOWNERS ASSOCIATION  
HC 1 BOX 474  
ELGIN AZ 85611-9739**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

# 2333  
11-30-09

ACCOUNT # 000000024427391

Checks at Chase.com. If you're not enrolled in this free service, please

PARKER LAKEVIEW ESTATES HOMEOWNERS ASSO		2333
DATE 11-30-09		
PAY TO THE ORDER OF <u>Merrita Borden, Lakeside Co. Trust</u>		\$340.20
<u>three hundred forty &amp; 20/100</u>		
CHASE		
09		
944-06-0004		
Jill Spain		

005980528904 DEC 03 #0000002333 \$340.20



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	Gail Spain, Secretary/Treasurer
COMPANY NAME	Parker Lakeview Estates HOA, Inc.

RECEIVED

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Gail Spain  
SIGNATURE OF OWNER OR OFFICIAL

520 455-9345

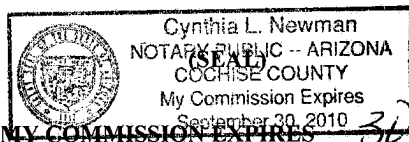
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1<sup>st</sup> DAY OF

COUNTY NAME	Cochise
MONTH	April
	2010



MY COMMISSION EXPIRES

30 Sept 2010

[Signature]  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Parker Lakeview Estates HOA, Inc. YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

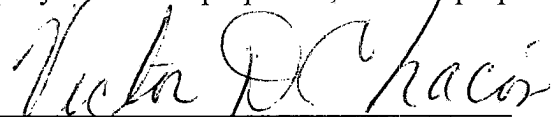
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$1090.00</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 SIGNATURE	<u>3/30/2010</u> DATE
--	--------------------------

<u>Victor D. Chacon</u> PRINTED NAME	<u>President</u> TITLE
---	---------------------------

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

2009 10 10

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise

NAME (OWNER OR OFFICIAL) TITLE Gail Spain, Secretary/Treasurer

COMPANY NAME Parker Lakeview Estates HOA, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 14,742.29

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 834.12

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Gail Spain*

SIGNATURE OF OWNER OR OFFICIAL

520 455-9345

TELEPHONE NUMBER

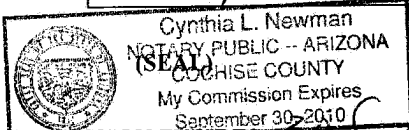
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF



MY COMMISSION EXPIRES 30 Sept 2010

COUNTY NAME

Cochise

MONTH

April

2010

*[Signature]*

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
SEP 1 2009  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Gail Spain	TITLE Secretary/Treasurer
COMPANY NAME Parker Lakeview Estates HOA, Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,742.29

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 834.12  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Gail Spain*  
SIGNATURE OF OWNER OR OFFICIAL

520 455-9345

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

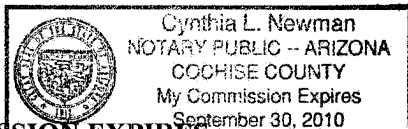
THIS

1st.

DAY OF

(SEAL)

MY COMMISSION EXPIRES



*30 Sept 2010*

NOTARY PUBLIC NAME <i>Cynthia L. Newman</i>	
COUNTY NAME <i>Cochise</i>	
MONTH <i>April</i>	<i>2010</i>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC